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FINANCIAL REPORT

We have prepared a statement of Income and Expenses of the American Recorder Society, Inc. for the fiscal year September 1, 1967 to August 31, 1968. As this statement is prepared on a cash basis, the gain for the period, \$1,257.52 is reflected in the cash balance.

Cash Balance, September 1, 1967.....	\$4,274.49
Gain for fiscal year.....	1,257.52

Cash Balance, August 31, 1968.....	<u>\$5,532.01</u>
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This cash balance is made up as follows:

Chase Manhattan Bank	\$5,361.17
Franklin Society Federal Savings and Loan Association	170.84

Cash Balance, August 31, 1968.....	<u>\$5,532.01</u>
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These bank balances were the only known assets of the Society at August 31, 1968.

This statement was prepared from the books and records of your Society and from information furnished by your officers. There has been no outside verification of accounts. This statement is for Society use only.

Respectfully submitted,

—GOULD & KOBRIK,
 Certified Public Accountants

THE AMERICAN RECORDER SOCIETY, INC. STATEMENT OF INCOME AND EXPENSES SEPTEMBER 1, 1967 TO AUGUST 31, 1968

INCOME

General Membership Fees.....	\$8,307.70
Goddard Seminar	6,659.30
Magazine Advertisements	2,255.00
Magazine Subscriptions	791.29
Idyllwild Seminar	1,630.00
Interlochen Seminar	1,050.00
Income from Directory	305.25
Teachers' Certificates	65.00
Sundry	208.16
Total Income	\$21,271.70

EXPENSES

Magazine Publishing Expenses:	
Printing	\$6,011.50
Editorial Expenses:	
E. Hanson	500.00
J. Koch	600.00
F. Rubinstein	100.00
M. Reany	125.00
Postage and Mailing — General	548.89
Handling	266.78
	<u>8,152.17</u>
Goddard Summer Seminar — Fee, etc.....	5,336.44
Postage and Mailing — General.....	1,883.44
Stationery, Printing and Supplies.....	1,236.75
Interlochen Seminar	1,098.75
Rent	650.00
Treasurers Allowance	500.00
Transportation	283.00
Idyllwild Seminar	250.00
Telephone	127.61
Accounting	100.00
Sundry Fee	20.00
Refunds	97.00
Dues	60.50
Miscellaneous	218.52
Total Expenses	20,014.28
Gain for Period.....	<u>\$ 1,257.52</u>

